

LINCOLN WATER COMMISSIONERS

JUNE 10, 2009

The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Conklin, Kay, Pichette and Hadley present. Also present was Water Superintendent John S. Faile. Chairman Smith reported he would be late.

Upon motion of Commissioner Pichette, seconded by Commissioner Kay, Commissioner Conklin was elected Acting Chairman for the interim until Commissioner Smith arrived.

Acting Chairman Conklin called the meeting to order at 5:38 PM.

**Upon motion of Commissioner Pichette, seconded by Commissioner Kay, it was VOTED: To accept the minutes of the previous meeting.
APPROVED**

MONTHLY REPORT OF THE SUPERINTENDENT

Upon motion of Commissioner Pichette, seconded by Commissioner Kay, it was VOTED: That the Superintendent's Report for the month of May is accepted and ordered placed on file. APPROVED.

Chairman Smith arrived at the meeting at 5:45PM

MONTHLY FINANCIAL REPORT

Upon motion of Commissioner Conklin, seconded by Commissioner Pichette, it was VOTED: To accept the Financial Report for the month of May and ordered placed on file for audit. APPROVED.

CREDIT REPORT

The Credit Report for the month of May will be placed on file.

CAPITAL ACCOUNTS

The Board was presented with the monthly statement of investments, encumbrances, and amounts available for capital projects for their information.

MONTHLY INVOICES

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, Accounts Payable in the amount of \$346,736.17 and Direct Payments in the amount of \$369,424.11 are approved for payment. APPROVED

ABATEMENTS

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, senior abatements of surcharges in the amount of \$651.42 were approved. The lengthy list of abatements will be attached to the minutes. APPROVED

ACCOUNT ADJUSTMENT REPORT

The Account Adjustment report will be placed on file.

CORRESPONDENCE

a) An update from Jim Dugan of Carlucci and Dugan informing the Board of a meeting with the Office Manager to discuss Capital Assets, Restricted revenues and long-term debt will be placed on file.

b) A letter from Steve Levy of Atlantic States Rural Water and Waste Water Association to Cecilia Harris of USDA/RD requesting the eligibility of the Manville section of Lincoln for financing under the Rural Development's water program will be placed on file.

c) A request from Bill McGlinn, Superintendent of the Portsmouth Water to all water districts to discuss hydrant fees with legislators in RI Communities will be placed on file.

d) Correspondence from the Superintendent to the Lincoln Finance Director concerning the amount of administrative costs for collection of water bills at the Finance office is waiting for a response from the Finance Director.

OLD BUSINESS

a) Communication from Mayor James Doyle requesting a meeting to initiate discussion of regionalization was discussed. The Superintendent will set up a meeting.

b) The Board was presented with a copy of the Fire Hydrant maintenance case presented to the Superior Court. No decision has been made to date.

c) Upon motion of Commissioner Kay, seconded by Commissioner Conklin, a newspaper ad announcing a public hearing for discussion of changes to the current rate schedule will be placed in the paper for a hearing on July 8, 2009 at 5:30PM immediately prior to the regular scheduled monthly meeting. APPROVED

d) The Superintendent informed the Board that FY 2009-2010 budget near completion.

e) The Superintendent updated the Board relative to stimulus funds.

f) The Water Use and Efficiency Act was discussed

NEW BUSINESS

There was no new business to come before the Board at the June 2009 meeting.

SUBCOMMITTEE REPORTS

a) Charter Review Subcommittee reported no changes.

b) The Labor negotiations Subcommittee reported no changes.

Upon motion of Commissioner Hadley, seconded by Commissioner Kay, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters and legal contract negotiations at 6:50PM.

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, it was VOTED: to return to the regular meeting.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To seal the minutes of the closed session in accordance with RIGL 42-26-7c.

Upon motion of Commissioner Pichette seconded by Commissioner Conklin, it was VOTED: To adjourn at 7:06PM. APPROVED